

## DR-2 Disclosure Summary Page

DR-2

<b>Humboldt County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Humboldt	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/17/2012 7:43:26 PM	
<b>Committee Code:</b>	9092	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	2/13/2014 9:39:33 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Kocher	<b>First Name:</b>	Terry	<b>MI:</b>	
<b>Address:</b>	603 1st Ave N				
<b>City:</b>	Dakota City	<b>State:</b>	IA	<b>Zip Code:</b>	50529
				<b>Phone:</b>	515-368-1889
<b>E-Mail:</b>	kochers@gmail.com				

## Chairperson

<b>Last Name:</b>	Tierney	<b>First Name:</b>	Tom	<b>MI:</b>	
<b>Address:</b>	1670 Juniper Ave				
<b>City:</b>	Rutland	<b>State:</b>	IA	<b>Zip Code:</b>	50582
				<b>Phone:</b>	515-604-2293
<b>E-Mail:</b>	tkocher1973@outlook.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$1,705.80</b>
<b>Schedule A: Cash Contributions Total</b>	\$80.16
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,785.96</b>
<b>Schedule B: Expenditure Total</b>	\$560.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,225.96</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Humboldt County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/14/2012	Check #	Tierney, Thomas F 1670 Juniper Ave Rutland, IA 50582	None	\$50.00	
8/14/2012	Check #	Unitemized	None	\$30.16	<b>X</b>
County Fair Popcorn Profits					

<b>Total Regular Contributions</b>	<b>\$50.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$30.16</b>
<b>Grand Total All Contributions</b>	<b>\$80.16</b>

**Schedule B: Expenditures****Sch-B**

<b>Humboldt County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/14/2012	Check # N/A	KHBT 2196 Montana Humboldt, IA 50548	Advertising	\$10.00
County Fair Interview				
8/14/2012	Check # N/A	State of Iowa 510 East 12th, Suite 1A Des Moines, IA 50319	Other Expenditure	\$50.00
Penalty Filing				
9/28/2012	Check # N/A	Jeremy Harvey 2nd St N Dakota City, IA 50529	HQ Expenses	\$500.00
County Headquarters Rent				

<b>Total Amount</b>	<b>\$560.00</b>
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